

[insert provider's name here]

Date Prepared: 1/10/2006

OPERATIONAL STATISTICS

MARGIN (PROFITABILITY) INDICATORS

3. Net Operating Margin - Adjusted (%)

4. Unrestricted Cash and Investments (\$000)

5. Days Cash on Hand (Unrestricted)

6. Deferred Revenue from Entrance Fees (\$000)

7. Net Annual E/F proceeds (\$000)

8. Unrestricted Net Assets (\$000)

9. Annual Capital Asset Expenditure (\$000)

10. Annual Debt Service Coverage

Revenue Basis (x)

11. Annual Debt Service Coverage (x)

12. Annual Debt Service/Revenue (%)

13. Average Annual Effective Interest Rate (%)

14. Unrestricted Cash & Investments/ Long-Term Debt (%)

15. Average Age of Facility (years)

					Projected	Forecast				Preferred Trend Indicator
2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
										N/A
										↑
										↓
										↑
										↑
										N/A
										N/A
										N/A
										N/A
										↑
										↑
										↓
										↓
										↑
↓										